

Fill in this information to identify the case:

Debtor Name YZ Enterprises, Inc.

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: 24-31033

☐ Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2024

Date report filed: 08/21/2024  
MM/DD/YYYY

Line of business: Manufacturing

NAISC code: 311800

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Tamar Markham

Original signature of responsible party: 

Printed name of responsible party: Tamar Markham

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name YZ Enterprises, Inc.Case number 24-31033

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**\$ 10,507.40

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 116,116.48**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 94,396.23**22. Net cash flow**+ \$ 21,720.25

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 32,227.65

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 695,983.12

(*Exhibit E*)

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$ 95,189.29

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed?

16

27. What is the number of employees as of the date of this monthly report?

18**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	<b>Projected</b>	<b>—</b>	<b>Actual</b>	<b>=</b>	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>175,412.76</u>	—	\$ <u>116,116.48</u>	=	\$ <u>-59,296.28</u>
33. <b>Cash disbursements</b>	\$ <u>176,420.63</u>	—	\$ <u>94,396.23</u>	=	\$ <u>-81,024.54</u>
34. <b>Net cash flow</b>	\$ <u>-1,008.03</u>	—	\$ <u>21,720.25</u>	=	\$ <u>20,712.22</u>
35. Total projected cash receipts for the next month:					\$ <u>140,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>137,183.34</u>
37. Total projected net cash flow for the next month:					= \$ <u>2,816.66</u>

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



**YZ Enterprises, Inc.**

**Case # 23-31033**

**Form 425C**

**Section 2. Summary of Cash Activity All Accounts**

**Line 20 – Total Cash Receipts**

# **Exhibit C**

YZ Enterprises					
Cash Receipts July 2024					
No.	Document Date	External Document No.	Sell-to Customer No.	Amount	PAID Y/N
SI024989	7/9/2024	009277	NASSAUPROVISIONS	\$7,344.00	Y
SI025013	7/11/2024	25874	EDGEOTHEWOODS	122.40	Y
SI025038	7/12/2024	25997	ATKINSON'SMKT	241.56	Y
SI025042	7/17/2024	528132	NORDSTROM	123.50	Y
SI025043	7/17/2024	531432	NORDSTROM	132.49	Y
SI025044	7/17/2024	542071-2	NORDSTROM	121.03	Y
SI025045	7/17/2024	544019-2	NORDSTROM	242.06	Y
SI025046	7/17/2024	547665	NORDSTROM	132.49	Y
SI025047	7/17/2024	552258	NORDSTROM	132.49	Y
SI025048	7/17/2024	554272	NORDSTROM	132.49	Y
SI025064	7/17/2024	80291	SWISSAMERICAN	475.20	Y
SI025066	7/18/2024	8040358/40358	KEHELEHIGHVALLEY	8,751.25	Y
SI024976	7/3/2024	26202	KAZMAIERS	228.00	Y
SI024977	7/8/2024	4500134007	IHERB, INC	1,696.50	Y
SI024978	7/8/2024	4500134006	IHERB, INC	3,442.50	Y
SI024979	7/8/2024	6122 GRADY	WEBSITE	90.72	Y
SI024981	7/8/2024	6059 - SPITZER	WEBSITE	25.95	Y
SI024982	7/8/2024	6021 - COLE	WEBSITE	33.95	Y
SI024983	7/8/2024	6057 - KOCHHAR	WEBSITE	33.95	Y
SI024984	7/8/2024	26077	LEESSUPERMARKET	174.62	Y
SI024985	7/8/2024	25991	NOLTSMARKETPLACE	94.02	Y
SI024986	7/8/2024	6051 - LEE	WEBSITE	66.50	Y
SI024987	7/8/2024	5993 - KOSSEY	WEBSITE	85.00	Y
SI024988	7/8/2024	6061 - BUNDY	WEBSITE	76.00	Y
SI024990	7/9/2024	547378	CHEXFINDERFOODS	4,257.00	Y
SI024991	7/9/2024	249128	DII	3,496.50	Y
SI024992	7/9/2024	051524-DC	RODMANSSTORE	3,666.60	Y
SI024993	7/9/2024	274263-00	BANDCVALUESINC	7,408.80	Y
SI024994	7/9/2024	26097 - LITVIN	WEBSITE	53.45	Y
SI024995	7/9/2024	6046 - CARTER	WEBSITE	89.00	Y
SI024996	7/1/2024	25974	OAKMONTPRODUCE	595.50	Y
SI024997	7/9/2024	6045 - CAFE	WEBSITE	225.00	Y
SI024998	7/9/2024	6036 - DERAHSHANDEH	WEBSITE	79.50	Y
SI024999	7/9/2024	6037 - BURR	WEBSITE	53.45	Y
SI025000	7/9/2024	6015 - JAEGER	WEBSITE	79.50	Y
SI025001	7/9/2024	6011 REYNOLDS	WEBSITE	79.50	Y
SI025002	7/9/2024	6009 SIMONTOV	WEBSITE	79.50	Y
SI025003	7/9/2024	6039 - SOBOV	WEBSITE	77.95	Y
SI025004	7/9/2024	6047 - GUPTILL	WEBSITE	79.50	Y
SI025005	7/9/2024	26159 - LIS	WEBSITE	79.50	Y
SI025006	7/9/2024	MONAHAN - 6145	WEBSITE	79.50	Y
SI025007	7/9/2024	6007 - HALVORSEN	WEBSITE	79.50	Y
SI025008	7/9/2024	6035 - TERAKADO	WEBSITE	79.50	Y
SI025009	7/1/2024	26057	KAUNEFOODTOWN	171.06	Y
SI025010	7/10/2024	15690673	LONGOS	11,035.20	Y
SI025011	7/10/2024	26217	HYMANJOY	54.00	Y
SI025012	7/10/2024	2525107	KEHEFOODDISTRIB	4,127.76	Y
SI025015	7/11/2024	79863	SWISSAMERICAN	475.20	Y
SI025016	7/11/2024	80033	SWISSAMERICAN	475.20	Y

SI025017	7/11/2024	26079	RUDYSACOOKSPARADISE	88.18	Y
SI025019	7/11/2024	26233	CHEESEBOX	71.36	Y
SI025020	7/11/2024	26235	REDCEDARCOFFEE	157.44	Y
SI025021	7/11/2024	26237	SOFOFOODS	144.00	Y
SI025022	7/11/2024	WHIPKEY - 6234	WEBSITE	96.00	Y
SI025023	7/11/2024	26243	BRINKMANS	161.04	Y
SI025024	7/11/2024	26246	LOVE FROM HOME	94.02	Y
SI025025	7/11/2024	FITCHKO - 6245	WEBSITE	79.50	Y
SI025026	7/11/2024	26229	HYMANJOY	40.02	Y
SI025027	7/11/2024	26221	BACCHUSMARKET	67.02	Y
SI025028	7/11/2024	6064 - KOSTERICH	WEBSITE	72.58	Y
SI025029	7/11/2024	6053 - RABIN	WEBSITE	119.25	Y
SI025030	7/11/2024	6033 KOSSEY	WEBSITE	85.00	Y
SI025031	7/11/2024	6060 - LESSER	WEBSITE	79.50	Y
SI025032	7/11/2024	26231	LEONARDLABRIOLA	276.00	Y
SI025033	7/11/2024	26230	BASKETSBYBONNIE	61.02	Y
SI025034	7/11/2024	26216	HYMANJOY	40.02	Y
SI025035	7/15/2024	P229216	STONEWALL KITCHEN	14,649.48	Y
SI025039	7/1/2024	5945 - SAITO	WEBSITE	67.58	Y
SI025041	7/8/2024	25983	THECHEESESHPPE	58.92	Y
SI025049	7/17/2024	5948 - RATHLEIN	WEBSITE	75.00	Y
SI025050	7/17/2024	25909	CORTIBROTHERS	176.68	Y
SI025051	7/17/2024	26232	ZABARS	872.24	Y
SI025052	7/17/2024	5947 - LEE	WEBSITE	85.00	Y
SI025053	7/17/2024	25987	ITALIANSTORE	104.83	Y
SI025054	7/17/2024	BX6BHY9PVK	FAIRE	81.00	Y
SI025055	7/17/2024	C3HQHVSVN5	FAIRE	216.00	Y
SI025056	7/17/2024	23T7NTHCAV	FAIRE	84.60	Y
SI025057	7/17/2024	VPTNJ6BAMN	FAIRE	153.90	Y
SI025058	7/17/2024	S2NHYAV6ED	FAIRE	108.00	Y
SI025060	7/1/2024	6014 - CLARKSON	WEBSITE	67.50	Y
SI025061	7/12/2024	MIYASHIRO - 6250	WEBSITE	138.50	Y
SI025062	7/12/2024	6050 - FINN	WEBSITE	79.50	Y
SI025063	7/12/2024	6049 - FINN	WEBSITE	79.50	Y
SI025065	7/18/2024	548485	CHEXFNERFOODS	4,953.60	Y
SI025067	7/19/2024	5982 LANDERS	WEBSITE	159.00	Y
SI025068	7/22/2024	085907	RHIRTJR	5,061.60	Y
SI025069	7/22/2024	3401	DSMFOODSINC	2,711.28	Y
SI025070	7/18/2024	26049	WEILANDSGURMETM	188.06	Y
SI025071	7/18/2024	26085	OPENHARVEST	45.90	Y
SI025072	7/18/2024	6008 - CHOI	WEBSITE	76.50	Y
SI025073	7/18/2024	26151	NEWPORTAVENUEMARKET	178.58	Y
SI025074	7/18/2024	6026 MANZO	WEBSITE	122.00	Y
SI025075	7/18/2024	6048 - KIERNAN	WEBSITE	42.50	Y
SI025076	7/18/2024	6031 - OVCHINTSEV	WEBSITE	67.58	Y
SI025077	7/18/2024	6069 - PILJAY	WEBSITE	42.83	Y
SI025078	7/18/2024	6264 - SPENCE	WEBSITE	79.50	Y
SI025079	7/18/2024	6062 - CHEFER	WEBSITE	135.15	Y
SI025080	7/11/2024	26239	EASTMANPARTYSTORE	70.63	Y
SI025081	7/18/2024	26012	LOTSAPASTA	179.88	Y
SI025082	7/18/2024	6071 - GELEZUNAS	WEBSITE	85.00	Y
SI025083	7/17/2024	5972 IINYTSKA	WEBSITE	32.45	Y
SI025084	7/23/2024	1381	THELIONGROUP	7,840.80	Y

SI025085	7/24/2024	LSINTL324061343	DEKALBFARMERSMKT	2,085.45	Y
SI025087	7/24/2024	26287	HYMANJOY	27.00	Y
SI025088	7/25/2024	2858	IMPORTADORAAND	1,386.00	Y
SI025089	7/25/2024	L240610-3ALM	ABRAHAMNATURAL	5,044.50	Y
SI025090	7/18/2024	6055 - PADILLA	WEBSITE	55.95	Y
SI025091	7/18/2024	6040 - MINEVICH	WEBSITE	32.45	Y
SI025092	7/18/2024	6010 CLOUGHEN	WEBSITE	58.95	Y
SI025093	7/18/2024	6028 MYNIO	WEBSITE	67.50	Y
SI025094	7/18/2024	6029 - BOST	WEBSITE	69.00	Y
SI025095	7/18/2024	5996 - KIERNAN	WEBSITE	32.45	Y
SI025096	7/18/2024	5946 - MCPHAIL	WEBSITE	85.50	Y
SI025097	7/17/2024	26223	WEBSITE	79.50	Y
SI025098	7/22/2024	WEINSTEIN 6276	WEBSITE	32.45	Y
SI025099	7/18/2024	6273 - MANZO	WEBSITE	178.88	Y
SI025100	7/22/2024	26280	VELLACHEESECO	72.04	Y
SI025101	7/22/2024	JOHANSON 6067	WEBSITE	159.00	Y
SI025102	7/25/2024	26293	CHEZCHEEZE	158.06	Y
SI025103	7/25/2024	26299	STPETERFOODCOOP	61.03	Y
SI025104	7/25/2024	26297	CHAMPAGNESMKT	128.20	Y
SI025105	7/25/2024	26291	BRONCSGROCERY	178.41	Y
SI025106	7/18/2024	6017 - WARK	WEBSITE	69.75	Y
SI025107	7/25/2024	26295	CORDELIASMART	95.96	Y
SI025108	7/22/2024	26275	CASEYSFOODS	211.89	Y
SI025109	7/22/2024	6033 - KOSSEY	WEBSITE	85.00	Y
SI025111	7/22/2024	26282	BASKETSBYBONNIE	37.03	Y
SI025112	7/22/2024	26242	CHURCHILL'SPERRYSBUR	412.68	Y
SI025113	7/22/2024	26284	SCHNECKMEDICALCENTER	65.39	Y
SI025114	7/22/2024	26285	BREADGARDENMARKET	61.03	Y
SI025115	7/22/2024	26286	MOUNTAINMAMANATURALF	66.26	Y
SI025116	7/22/2024	26241	BASSETTSSUPER	401.12	Y
SI025117	7/18/2024	26236	DISCOUNTHEALTHFOODS	87.36	Y
SI025118	7/18/2024	6266 - OKEEFE	WEBSITE	76.00	Y
SI025119	7/25/2024	26300	VALLEYCHEESE	119.06	Y
SI025120	7/25/2024	26296	DETOURMARKET	106.70	Y
SI025121	7/26/2024	SHAHID 6290	WEBSITE	130.01	Y
SI025122	7/26/2024	26222	NATURESDISCOUNT	215.86	Y
SI025123	7/25/2024	26294	MARKETFRESH	243.39	Y
SI025124	7/25/2024	26292	GOLDSDELI	146.06	Y
SI025125	7/9/2024	6044 - WINTER	WEBSITE	27.95	Y
SI025126	7/11/2024	6066 - PALMER	WEBSITE	36.95	Y
SI025127	7/22/2024	6038 - PORTMAN	WEBSITE	180.63	Y
SI025129	7/29/2024	100091592	THREERIVERSMARKET	110.43	Y
SI025130	7/29/2024	6079 - GORDON	WEBSITE	159.00	Y
SI025131	7/29/2024	6080 - MACINTYRE	WEBSITE	67.50	Y
SI025132	7/29/2024	26283	FISHERSMARKET	63.21	Y
SI025133	7/26/2024	26301	HICKMANGIFTSHOP	74.99	Y
SI025134	7/26/2024	26302	HENRYFORDHOSPITAL	40.03	Y
SI025135	7/29/2024	26308	COUNTRYGOODSGROCERY	66.75	Y
SI025136	7/26/2024	26303	BOLTONORCHARDS	123.50	Y
SI025137	7/25/2024	26298	SOMERSVILLAGEGI	231.09	Y
SI025138	7/31/2024	26334	SAMPLES	0.00	Y
SI025139	7/31/2024	6081 - MAHER	WEBSITE	32.45	Y
SI025140	7/31/2024	6324 MANZO	WEBSITE	0.00	Y

SI025142	7/31/2024	6068 - CAZACU	WEBSITE	79.50	Y
SI025143	7/31/2024	6267 - RECHT	WEBSITE	79.50	Y
SI025144	7/31/2024	6019 - FAIA	WEBSITE	44.95	Y
SI025145	7/29/2024	ERENRICH - 6315	WEBSITE	91.50	Y
SI025146	7/31/2024	26016	HOLIDAYMARKET	104.82	Y
			Total Cash Receipts	\$ 116,116.48	

**YZ Enterprises, Inc.**

**Case # 23-31033**

**Form 425C**

**Section 2. Summary of Cash Activity All Accounts**

**Line 21. Total Cash Disbursements**

# **Exhibit D**

Purchase Date	Buy-from Vendor No.	Amount	Purpose	Check/Debit Card	Check Number	Cleared Y/N
7/1/24	SOFO	\$ 1,672.16	FLOUR/SUGAR	DEBIT CARD		Y
7/1/24	CRYSTALLAKE	2,133.00	EGGS	CHECK	VV006	Y
7/2/24	LEASEDIRECT	399.75	EQUIPMENT LEASE	ACH		Y
7/5/24	CRYSTALLAKE	2,133.00	EGGS	CHECK	VV008	Y
7/5/24	NORTHVIEW CAPITAL	2,000.00	SECURED CREDITOR PAYMENT	ACH		Y
7/8/24	GROTE	2,008.72	SLICER BLADES	DEBIT CARD		Y
7/8/24	SOFO	2,383.90	FLOUR/SUGAR	DEBIT CARD		Y
7/9/24	GORDONSFOOD	14.99	INGREDIENTS	DEBIT CARD		Y
7/9/24	BULKFOODS	84.58	INGREDIENTS	DEBIT CARD		Y
7/9/24	WELLS FARGO	849.50	EQUIPMENT LEASE	ACH		Y
7/10/24	UNIFIRSTCORP	287.94	LAB COATS	CHECK	VV002	Y
7/10/24	XPO LOGISTICS	1,268.20	FREIGHT	ONLINE PAYMENT		Y
7/10/24	TRAVELERS INSURANCE	1,631.50	INSURANCE	ONLINE PAYMENT		Y
7/10/24	YZ PAYROLL TAXES/INVOICE	3,678.22	PAYROLL	ACH		Y
7/11/24	AMERICAN EXPRESS	2,875.29	INGREDIENTS	ONLINE PAYMENT		Y
7/12/24	LIPARIFOODS	4,254.19	INGREDIENTS	ACH		Y
7/12/24	PHOENIXSVCS	10,965.63	PAYROLL	CHECK	VV010	Y
7/12/24	PHOENIXSVCS	200.54	PAYROLL	CHECK	VV011	Y
7/12/24	ORKIN	258.58	PEST CONTROL	CHECK	VV007	Y
7/15/24	YZ PAYROLL	1,171.62	PAYROLL	CHECK	6	Y
7/15/24	YZ PAYROLL	1,738.24	PAYROLL	CHECK	7	Y
7/15/24	YZ PAYROLL	1,425.13	PAYROLL	CHECK	8	Y
7/15/24	YZ PAYROLL	1,305.78	PAYROLL	CHECK	9	Y
7/15/24	YZ PAYROLL	2,464.70	PAYROLL	CHECK	10	Y
7/15/24	YZ PAYROLL	1,001.00	PAYROLL	CHECK	11	Y
7/15/24	YZ PAYROLL	293.42	PAYROLL	CHECK	12	Y
7/15/24	YZ PAYROLL	213.23	PAYROLL	CHECK	13	Y
7/15/24	VOYA	95.57	401K	ACH		Y
7/15/24	SPECTRUM	173.92	INTERNET	ONLINE PAYMENT		Y
7/16/24	WELCH PACKAGING	570.94	CORRUGATED	CHECK	VV013	Y
7/17/24	LIPARIFOODS	941.13	INGREDIENTS	ACH		Y
7/17/24	UNIFIRSTCORP	575.88	LAB COATS	CHECK	VV009	Y
7/19/24	VOYA	590.92	401K	ACH		Y
7/22/24	NATIONAL PLASTICS	263.72	BAKERY SUPPLIES	CHECK	VV015	Y
7/24/24	YZ PAYROLL TAXES/INVOICE	4,341.57	PAYROLL	ACH		Y
7/25/24	COLUMBIAGAS	98.36	UTILITIES	ONLINE PAYMENT		Y
7/25/24	COLUMBIAGAS	1,019.30	UTILITIES	ONLINE PAYMENT		Y
7/25/24	WELCH PACKAGING	1,959.90	CORRUGATED	CHECK	VV017	Y
7/25/24	CINCINNATI INSURANCE	2,534.00	INSURANCE	ONLINE PAYMENT		Y
7/26/24	ORKIN	129.29	PEST CONTROL	CHECK	VV014	Y
7/26/24	PHOENIXSVCS	7,924.98	PAYROLL	CHECK	VV019	Y
7/26/24	FEDERAL EXPRESS	524.88	FREIGHT	ONLINE PAYMENT		Y
7/29/24	TOLEDOEDISON	2,500.00	UTILITIES	ONLINE PAYMENT		Y
7/29/24	YZ PAYROLL	1,171.63	PAYROLL	CHECK	14	Y
7/29/24	YZ PAYROLL	1,738.24	PAYROLL	CHECK	15	Y
7/29/24	YZ PAYROLL	2,511.85	PAYROLL	CHECK	16	Y
7/29/24	YZ PAYROLL	1,305.79	PAYROLL	CHECK	17	Y
7/29/24	YZ PAYROLL	2,313.37	PAYROLL	CHECK	18	Y
7/29/24	YZ PAYROLL	1,001.00	PAYROLL	CHECK	19	Y
7/29/24	PRAIRIE STATE IMPRESSIONS	2,208.93	FILM	CHECK	VV020	N
7/29/24	NORTHWEST INDUSTRIAL COMPRESSOR	552.50	REPAIRS	CHECK	VV022	Y
7/29/24	VOYA	95.57	401K	ACH		Y
7/29/24	FEDERAL EXPRESS	280.97	FREIGHT	ONLINE PAYMENT		Y
7/29/24	CITY OF MAUMEE	634.73	WATER UTILITIES	ONLINE PAYMENT		Y
7/29/24	SPS COMMERCE	914.92	EDI PO SERVICE	ACH		Y
7/30/24	B&B BOX COMPANY	1,402.00	CORRUGATED	CHECK	VV021	Y
7/30/24	DETROIT FORMING	3,480.75	PRODUCT TRAYS	ACH		Y
7/31/24	REPUBLICSVCTOLEDO	35.00	GARBAGE	ONLINE PAYMENT		Y
7/31/24	REPUBLICSVCTOLEDO	1,595.81	GARBAGE	ONLINE PAYMENT		Y
		94,200.23				
	Bank Service Charges	35.00				
		25.00				
		20.00				
		80.00				
		36.00				
	Total Disbursements	\$94,396.23				

**YZ Enterprises, Inc.**

**Case # 23-31033**

**Form 425C**

**Section 3. Unpaid Bills**

**Line 24. Total Payables**

# **Exhibit E**



## Aged Accounts Payable

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YZ Enterprises Inc.

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(Detail, aged as of July 31, 2024)

Aged by document date.

Document Number is External Document No.

No.	Name	Document		Aged Vendor Balances					Doc.
Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
ABSOPURE	ABSOPURE WATER COMPANY	Phone:	(800) 422-7678	Contact:					
4/18/2024	ABSOPURE WATER COMPAN	Payment		-10.73	0.00	0.00	0.00	-10.73	
4/30/2024	Invoice UPI014764	Invoice	79211883	81.28	0.00	0.00	0.00	81.28	
ABSOPURE	Total Amount Due			70.55	0.00	0.00	0.00	70.55	
					0.00%	0.00%	0.00%	100.00%	
AMEX	AMERICAN EXPRESS	Phone:	(800) 492-8468	Contact:					
3/22/2023	Invoice UPI013971	Invoice	MAR2023 - TM	6.52	0.00	0.00	0.00	6.52	
3/22/2023	AMERICAN EXPRESS			-100.71	0.00	0.00	0.00	-100.71	
3/22/2023	Invoice UPI013974	Invoice	MAR2023 - DO	202.55	0.00	0.00	0.00	202.55	
3/22/2023	Invoice UPI013975	Invoice	MAR2023 - INT	775.11	0.00	0.00	0.00	775.11	
4/13/2023	AMERICAN EXPRESS			-3,333.15	0.00	0.00	0.00	-3,333.15	
4/19/2023	AMERICAN EXPRESS			-195.73	0.00	0.00	0.00	-195.73	
4/23/2023	Invoice UPI014050	Invoice	APR2023 - JM	557.58	0.00	0.00	0.00	557.58	
4/23/2023	Invoice UPI014052	Invoice	APR2023 - TM	905.64	0.00	0.00	0.00	905.64	
4/23/2023	Invoice UPI014054	Invoice	APRIL2023 - D	329.37	0.00	0.00	0.00	329.37	
4/23/2023	Invoice UPI014055	Invoice	APRIL2023 - IN	905.03	0.00	0.00	0.00	905.03	
4/30/2023	AMERICAN EXPRESS			4,674.00	0.00	0.00	0.00	4,674.00	
4/30/2023	AMERICAN EXPRESS			7,893.20	0.00	0.00	0.00	7,893.20	
5/1/2023	Order PO105400	Invoice	913489	661.85	0.00	0.00	0.00	661.85	
5/31/2023	Invoice UPI014284	Invoice	MAY2023	39.00	0.00	0.00	0.00	39.00	
6/1/2023	Invoice UPI014285	Invoice	JUNE2023	212.23	0.00	0.00	0.00	212.23	
6/7/2023	Order PO105451	Invoice	1046566	181.78	0.00	0.00	0.00	181.78	
7/1/2023	Invoice UPI014286	Invoice	JULY2023	214.88	0.00	0.00	0.00	214.88	
7/7/2023	Order PO105480	Invoice	1040456	227.07	0.00	0.00	0.00	227.07	
7/11/2023	Order PO105485	Invoice	1040694	1,075.83	0.00	0.00	0.00	1,075.83	
7/24/2023	Order PO105507	Invoice	1049344	302.76	0.00	0.00	0.00	302.76	
8/1/2023	Invoice UPI014287	Invoice	AUG2023	300.89	0.00	0.00	0.00	300.89	
8/18/2023	Order PO105577	Invoice	4195371713	299.94	0.00	0.00	0.00	299.94	
8/28/2023	Order PO105560	Invoice	1051735	107.95	0.00	0.00	0.00	107.95	
9/5/2023	Order PO105568	Invoice	9/5/2023	19.65	0.00	0.00	0.00	19.65	
9/5/2023	Order PO105569	Invoice	9-5-23	28.98	0.00	0.00	0.00	28.98	
9/7/2023	Order PO105571	Invoice	9/6/23	83.45	0.00	0.00	0.00	83.45	
9/30/2023	Invoice UPI014413	Invoice	SEPT2023	148.03	0.00	0.00	0.00	148.03	
9/30/2023	Invoice UPI014414	Invoice	SEPT2023 - IN	206.33	0.00	0.00	0.00	206.33	
10/1/2023	Invoice UPI014415	Invoice	OCT2023 - JM	44.80	0.00	0.00	0.00	44.80	
10/1/2023	Invoice UPI014416	Invoice	OCT2023 - DO	36.00	0.00	0.00	0.00	36.00	
10/1/2023	Invoice UPI014417	Invoice	OCT2023 - INT	199.72	0.00	0.00	0.00	199.72	
10/1/2023	Invoice UPI014418	Invoice	OCT2023	1,200.00	0.00	0.00	0.00	1,200.00	
11/14/2023	Order PO105284	Invoice	111422	80.78	0.00	0.00	0.00	80.78	
11/20/2023	Invoice UPI014510	Invoice	NOV2023 - INT	211.61	0.00	0.00	0.00	211.61	
12/1/2023	Order PO105114	Invoice	060222	80.91	0.00	0.00	0.00	80.91	
12/9/2023	Order PO105350	Invoice	020923	134.64	0.00	0.00	0.00	134.64	
12/19/2023	Order PO105684	Invoice	IN309964	102.79	0.00	0.00	0.00	102.79	
2/9/2024	Order PO105738	Invoice	2/09/24	40.00	0.00	0.00	0.00	40.00	
2/13/2024	Order PO105741	Invoice	1062603	151.38	0.00	0.00	0.00	151.38	

## Aged Accounts Payable

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YZ Enterprises Inc.

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(Detail, aged as of July 31, 2024)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
2/16/2024	AMERICAN EXPRESS	Payment		-1,474.00	0.00	0.00	0.00	-1,474.00	
AMEX	Total Amount Due			17,538.66	0.00	0.00	0.00	17,538.66	
					0.00%	0.00%	0.00%	100.00%	
ANTIBUSSC	ANTIBUS SCALES & SYSTEMS	Phone:	419-872-8628		Contact:				
4/26/2024	Invoice UPI014761	Invoice	0191429-IN	393.29	0.00	0.00	0.00	393.29	
ANTIBUSSC	Total Amount Due			393.29	0.00	0.00	0.00	393.29	
					0.00%	0.00%	0.00%	100.00%	
ARCBEST	ArcBest	Phone:	419-476-8667		Contact:				
10/28/2023	Invoice UPI014476	Invoice	066048055	271.47	0.00	0.00	0.00	271.47	
11/14/2023	Invoice UPI014439	Invoice	066048659	896.31	0.00	0.00	0.00	896.31	
11/20/2023	Invoice UPI014443	Invoice	066016123	360.71	0.00	0.00	0.00	360.71	
11/20/2023	Invoice UPI014446	Invoice	066016123	398.60	0.00	0.00	0.00	398.60	
11/20/2023	Invoice UPI014478	Invoice	066047651	256.30	0.00	0.00	0.00	256.30	
11/29/2023	Invoice UPI014533	Invoice	436112278	5,016.00	0.00	0.00	0.00	5,016.00	
2/6/2024	Invoice UPI014648	Invoice	066071152	361.29	0.00	0.00	0.00	361.29	
2/7/2024	Invoice UPI014649	Invoice	066048026	456.27	0.00	0.00	0.00	456.27	
2/7/2024	Invoice UPI014650	Invoice	066048029	664.15	0.00	0.00	0.00	664.15	
2/7/2024	Invoice UPI014652	Invoice	066048030	453.17	0.00	0.00	0.00	453.17	
2/7/2024	Invoice UPI014653	Invoice	066048028	1,091.55	0.00	0.00	0.00	1,091.55	
2/12/2024	Invoice UPI014654	Invoice	066065760	533.77	0.00	0.00	0.00	533.77	
2/12/2024	Invoice UPI014655	Invoice	066065759	662.08	0.00	0.00	0.00	662.08	
2/14/2024	Invoice UPI014656	Invoice	066094104	287.01	0.00	0.00	0.00	287.01	
2/14/2024	Invoice UPI014657	Invoice	066094105	350.55	0.00	0.00	0.00	350.55	
2/16/2024	Invoice UPI014658	Invoice	066048032	773.77	0.00	0.00	0.00	773.77	
2/16/2024	Invoice UPI014659	Invoice	066048031	459.92	0.00	0.00	0.00	459.92	
2/20/2024	Invoice UPI014660	Invoice	066048356	324.01	0.00	0.00	0.00	324.01	
2/20/2024	Invoice UPI014661	Invoice	066048354	564.08	0.00	0.00	0.00	564.08	
2/20/2024	Invoice UPI014662	Invoice	066048355	518.91	0.00	0.00	0.00	518.91	
2/20/2024	Invoice UPI014673	Invoice	066048354	85.00	0.00	0.00	0.00	85.00	
2/27/2024	Invoice UPI014666	Invoice	066048356	60.00	0.00	0.00	0.00	60.00	
2/27/2024	Invoice UPI014674	Invoice	066048357	918.66	0.00	0.00	0.00	918.66	
2/27/2024	Invoice UPI014675	Invoice	066048358	815.79	0.00	0.00	0.00	815.79	
2/27/2024	Invoice UPI014676	Invoice	066048360	468.53	0.00	0.00	0.00	468.53	
2/27/2024	Invoice UPI014677	Invoice	066048359	732.02	0.00	0.00	0.00	732.02	
2/28/2024	Invoice UPI014697	Invoice	066048362	603.34	0.00	0.00	0.00	603.34	
2/28/2024	Invoice UPI014698	Invoice	066048361	323.45	0.00	0.00	0.00	323.45	
3/13/2024	Invoice UPI014714	Invoice	066048364	294.27	0.00	0.00	0.00	294.27	
3/13/2024	Invoice UPI014715	Invoice	066048363	1,435.75	0.00	0.00	0.00	1,435.75	
3/13/2024	ArcBest			-1,324.52	0.00	0.00	0.00	-1,324.52	
ARCBEST	Total Amount Due			19,112.21	0.00	0.00	0.00	19,112.21	
					0.00%	0.00%	0.00%	100.00%	

## Aged Accounts Payable

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YZ Enterprises Inc.

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(Detail, aged as of July 31, 2024)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
ARROWHEA	ARROWHEAD ARCHITECTURAL COM	Phone:			Contact:				
10/1/2022	Invoice UPI013643	Invoice	3568	32.70	0.00	0.00	0.00	32.70	
2/1/2024	Invoice UPI014643	Invoice	80	32.70	0.00	0.00	0.00	32.70	
ARROWHEA	Total Amount Due			65.40	0.00	0.00	0.00	65.40	
					0.00%	0.00%	0.00%	100.00%	
BANDBBOX	B AND B BOX COMPANY	Phone:		419-872-5600	Contact:	BRENTY RYAN			
4/18/2024	Order PO105797	Invoice	117171	445.75	0.00	0.00	0.00	445.75	
4/29/2024	Order PO105798	Invoice	117224	1,270.73	0.00	0.00	0.00	1,270.73	
6/3/2024	B AND B BOX COMPANY			-1,716.48	0.00	-1,716.48	0.00	0.00	
6/18/2024	B AND B BOX COMPANY	Payment		-1,066.00	0.00	-1,066.00	0.00	0.00	
6/25/2024	B AND B BOX COMPANY			-555.20	0.00	-555.20	0.00	0.00	
6/25/2024	Order PO105857	Invoice	117414	545.50	0.00	545.50	0.00	0.00	
7/30/2024	B AND B BOX COMPANY			-1,402.00	-1,402.00	0.00	0.00	0.00	
BANDBBOX	Total Amount Due			-2,477.70	-1,402.00	-2,792.18	0.00	1,716.48	
					56.58%	112.69%	0.00%	-69.28%	
BANKOFAM	BANK OF AMERICA CC	Phone:		800-346-3178	Contact:				
11/7/2023	BANK OF AMERICA CC	Payment		-1,477.42	0.00	0.00	0.00	-1,477.42	
11/16/2023	BANK OF AMERICA CC	Payment		-500.00	0.00	0.00	0.00	-500.00	
11/22/2023	BANK OF AMERICA CC	Payment		-1,500.00	0.00	0.00	0.00	-1,500.00	
BANKOFAM	Total Amount Due			-3,477.42	0.00	0.00	0.00	-3,477.42	
					0.00%	0.00%	0.00%	100.00%	
BAPUALMO	BAPU ALMOND CO.	Phone:		559-331-1556	Contact:				
1/4/2023	Order PO105340	Invoice	2022-2574	21,764.00	0.00	0.00	0.00	21,764.00	
5/26/2023	Order PO105446	Invoice	2022-2665	38,600.00	0.00	0.00	0.00	38,600.00	
9/12/2023	Order PO105595	Invoice	2022-2768	38,503.50	0.00	0.00	0.00	38,503.50	
11/29/2023	Order PO105687	Invoice	2023-2865	36,000.00	0.00	0.00	0.00	36,000.00	
4/17/2024	Order PO105775	Invoice	2023-2973	36,000.00	0.00	0.00	0.00	36,000.00	
BAPUALMO	Total Amount Due			170,867.50	0.00	0.00	0.00	170,867.50	
					0.00%	0.00%	0.00%	100.00%	
BELLFLAVO	BELL FLAVORS & FRAGRANCES	Phone:		800-323-4387	Contact:	MARK TIGER			
9/19/2023	Order PO105573	Invoice	CIN016703	179.62	0.00	0.00	0.00	179.62	
9/22/2023	Order PO105576	Invoice	CIN016750	1,581.22	0.00	0.00	0.00	1,581.22	
11/21/2023	Order PO105633	Invoice	CIN019492	1,219.94	0.00	0.00	0.00	1,219.94	
12/21/2023	Order PO105664	Invoice	CIN020897	1,954.33	0.00	0.00	0.00	1,954.33	

**Aged Accounts Payable**

YZ Enterprises Inc.

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(Detail, aged as of July 31, 2024)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
2/19/2024	Order PO105709	Invoice	CIN023301	2,244.35	0.00	0.00	0.00	2,244.35	
BELLFLAVO	Total Amount Due			7,179.46	0.00	0.00	0.00	7,179.46	
					0.00%	0.00%	0.00%	100.00%	
BIOTRAX	BIOTRAX		Phone: 716-651-0146		Contact:				
4/25/2024	BIOTRAX	Payment		-324.35	0.00	0.00	0.00	-324.35	
BIOTRAX	Total Amount Due			-324.35	0.00	0.00	0.00	-324.35	
					0.00%	0.00%	0.00%	100.00%	
BLOMMERC	CHOCOLATE WHOLESALE STORE		Phone: 414-949-1094		Contact:				
4/1/2024	Order PO105754	Invoice	005065	1,292.88	0.00	0.00	0.00	1,292.88	
BLOMMERC	Total Amount Due			1,292.88	0.00	0.00	0.00	1,292.88	
					0.00%	0.00%	0.00%	100.00%	
BONSALES	BON SALES & MARKETING		Phone: (707) 538-0371		Contact:				
12/31/2023	Invoice UPI014574	Invoice	UPI014574	7,178.93	0.00	0.00	0.00	7,178.93	
BONSALES	Total Amount Due			7,178.93	0.00	0.00	0.00	7,178.93	
					0.00%	0.00%	0.00%	100.00%	
BPIEQUIPM	BPI EQUIPMENT INC		Phone:		Contact:				
9/8/2023	Invoice UPI014740	Invoice	15090	431.00	0.00	0.00	0.00	431.00	
1/24/2024	Invoice UPI014741	Invoice	15154	210.00	0.00	0.00	0.00	210.00	
4/16/2024	BPI EQUIPMENT INC	Payment		-295.00	0.00	0.00	0.00	-295.00	
BPIEQUIPM	Total Amount Due			346.00	0.00	0.00	0.00	346.00	
					0.00%	0.00%	0.00%	100.00%	
BRENNTAG	BRENNTAG		Phone: 616-401-3848		Contact: SARA LARSEN				
3/11/2024	Order PO105759	Invoice	5610668-00	642.00	0.00	0.00	0.00	642.00	
BRENNTAG	Total Amount Due			642.00	0.00	0.00	0.00	642.00	
					0.00%	0.00%	0.00%	100.00%	
BRIGHTHO	BRIGHTHOUSE		Phone:		Contact:				
4/16/2024	Invoice UPI014716	Invoice	2122859572JA	524.17	0.00	0.00	0.00	524.17	
BRIGHTHO	Total Amount Due			524.17	0.00	0.00	0.00	524.17	

## Aged Accounts Payable

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YZ Enterprises Inc.

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(Detail, aged as of July 31, 2024)

No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
					0.00%	0.00%	0.00%	100.00%	
CITYMAUM	CITY OF MAUMEE - UTILITIES	Phone:	(419) 897-7127		Contact:				
4/22/2024	CITY OF MAUMEE - UTILITIES Payment			-89.00	0.00	0.00	0.00	-89.00	
7/29/2024	CITY OF MAUMEE - UTILITIES			-634.73	-634.73	0.00	0.00	0.00	
CITYMAUM	Total Amount Due			-723.73	-634.73	0.00	0.00	-89.00	
					87.70%	0.00%	0.00%	12.30%	
COLUMBIA	COLUMBIA GAS	Phone:			Contact:				
3/18/2024	Invoice UPI014755	Invoice	MAR2024	752.00	0.00	0.00	0.00	752.00	
3/18/2024	COLUMBIA GAS			-752.00	0.00	0.00	0.00	-752.00	
5/21/2024	COLUMBIA GAS	Payment		-2,086.33	0.00	0.00	-2,086.33	0.00	
COLUMBIA	Total Amount Due			-2,086.33	0.00	0.00	-2,086.33	0.00	
					0.00%	0.00%	100.00%	0.00%	
COMPLETE	COMPLETE REFRIGERATION LLC	Phone:	419-861-5150		Contact:				
1/11/2024	Invoice UPI014545	Invoice	85906	287.06	0.00	0.00	0.00	287.06	
COMPLETE	Total Amount Due			287.06	0.00	0.00	0.00	287.06	
					0.00%	0.00%	0.00%	100.00%	
CRYSTALLA	CRYSTAL LAKE LLC	Phone:	(574) 858-2514		Contact:				
8/24/2023	Order PO105542	Invoice	02-108337	441.00	0.00	0.00	0.00	441.00	
8/31/2023	Order PO105554	Invoice	02-108426	2,184.00	0.00	0.00	0.00	2,184.00	
9/7/2023	Order PO105564	Invoice	02-108447	2,016.00	0.00	0.00	0.00	2,016.00	
9/21/2023	Order PO105585	Invoice	02-108633	2,016.00	0.00	0.00	0.00	2,016.00	
9/28/2023	Order PO105594	Invoice	02-108725	2,016.00	0.00	0.00	0.00	2,016.00	
10/6/2023	Order PO105601	Invoice	02-108792	1,747.20	0.00	0.00	0.00	1,747.20	
10/12/2023	Order PO105608	Invoice	02-108843	1,209.60	0.00	0.00	0.00	1,209.60	
11/16/2023	Order PO105638	Invoice	02-109199	1,236.00	0.00	0.00	0.00	1,236.00	
11/22/2023	Order PO105646	Invoice	02-109282	2,317.50	0.00	0.00	0.00	2,317.50	
11/30/2023	Order PO105650	Invoice	02-109332	2,317.50	0.00	0.00	0.00	2,317.50	
12/20/2023	Order PO105677	Invoice	02-109558	1,854.00	0.00	0.00	0.00	1,854.00	
12/28/2023	Order PO105686	Invoice	02-109605	1,482.75	0.00	0.00	0.00	1,482.75	
1/4/2024	Order PO105692	Invoice	02-109670	4,935.00	0.00	0.00	0.00	4,935.00	
1/31/2024	Order PO105658	Invoice	02-109434	1,545.00	0.00	0.00	0.00	1,545.00	
2/1/2024	Order PO105721	Invoice	02-110003	1,584.00	0.00	0.00	0.00	1,584.00	
2/8/2024	Order PO105715	Invoice	02-109900	1,392.00	0.00	0.00	0.00	1,392.00	
2/15/2024	Order PO105733	Invoice	02-110073	1,596.00	0.00	0.00	0.00	1,596.00	
2/29/2024	Order PO105748	Invoice	02-110161	1,596.00	0.00	0.00	0.00	1,596.00	
3/7/2024	Order PO105757	Invoice	02-110224	3,048.00	0.00	0.00	0.00	3,048.00	
3/14/2024	Order PO105764	Invoice	02-110301	2,214.00	0.00	0.00	0.00	2,214.00	
3/28/2024	Order PO105776	Invoice	02-110496	841.80	0.00	0.00	0.00	841.80	

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No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
3/29/2024	CRYSTAL LAKE LLC	Payment		-1,341.80	0.00	0.00	0.00	-1,341.80	
4/1/2024	CRYSTAL LAKE LLC	Payment		-1,500.00	0.00	0.00	0.00	-1,500.00	
4/3/2024	CRYSTAL LAKE LLC	Payment		-428.00	0.00	0.00	0.00	-428.00	
4/4/2024	Order PO105783	Invoice	02-110553	1,428.00	0.00	0.00	0.00	1,428.00	
4/8/2024	CRYSTAL LAKE LLC	Payment		-2,500.00	0.00	0.00	0.00	-2,500.00	
4/11/2024	Order PO105787	Invoice	02-110601	2,066.40	0.00	0.00	0.00	2,066.40	
5/2/2024	Order PO105800	Invoice	02-110847	887.70	0.00	0.00	887.70	0.00	
5/6/2024	CRYSTAL LAKE LLC	Payment		-1,000.00	0.00	0.00	-1,000.00	0.00	
5/6/2024	CRYSTAL LAKE LLC	Payment		-1,500.00	0.00	0.00	-1,500.00	0.00	
5/13/2024	Order PO105807	Invoice	02-110959	3,604.80	0.00	0.00	3,604.80	0.00	
5/14/2024	CRYSTAL LAKE LLC	Payment		-1,500.00	0.00	0.00	-1,500.00	0.00	
5/18/2024	CRYSTAL LAKE LLC			-5,700.00	0.00	0.00	-5,700.00	0.00	
5/29/2024	Order PO105820	Invoice	02-111157	2,468.40	0.00	0.00	2,468.40	0.00	
6/3/2024	CRYSTAL LAKE LLC	Payment		-1,800.00	0.00	-1,800.00	0.00	0.00	
6/6/2024	Order PO105834	Invoice	02-111239	788.40	0.00	788.40	0.00	0.00	
6/10/2024	CRYSTAL LAKE LLC	Payment		-1,782.00	0.00	-1,782.00	0.00	0.00	
6/13/2024	Order PO105841	Invoice	02-111306	1,782.00	0.00	1,782.00	0.00	0.00	
6/17/2024	CRYSTAL LAKE LLC	Payment		-1,000.00	0.00	-1,000.00	0.00	0.00	
6/18/2024	CRYSTAL LAKE LLC	Payment		-1,212.00	0.00	-1,212.00	0.00	0.00	
6/20/2024	Order PO105850	Invoice	02-111355	2,211.99	0.00	2,211.99	0.00	0.00	
6/24/2024	CRYSTAL LAKE LLC	Payment		-1,303.50	0.00	-1,303.50	0.00	0.00	
6/27/2024	Order PO105855	Invoice	02-111447	1,303.50	0.00	1,303.50	0.00	0.00	
7/1/2024	CRYSTAL LAKE LLC			-2,133.00	-2,133.00	0.00	0.00	0.00	
7/1/2024	CRYSTAL LAKE LLC			-2,133.00	-2,133.00	0.00	0.00	0.00	
7/3/2024	Order PO105865	Invoice	02-111512	2,132.99	2,132.99	0.00	0.00	0.00	
CRYSTALLA	Total Amount Due			31,430.23	-2,133.01	-1,011.61	-2,739.10	37,313.95	
					-6.79%	-3.22%	-8.71%	118.72%	
DEMARCO&	DEMARCO & ASSOCIATES LLC	Phone:	(419) 931 0250		Contact:				
12/1/2023	DEMARCO & ASSOCIATES LL			-1,860.00	0.00	0.00	0.00	-1,860.00	
1/31/2024	Invoice UPI014750	Invoice	17110	175.00	0.00	0.00	0.00	175.00	
DEMARCO&	Total Amount Due			-1,685.00	0.00	0.00	0.00	-1,685.00	
					0.00%	0.00%	0.00%	100.00%	
DETROITFO	DETROIT FORMING, INC.	Phone:	(248) 352-8108		Contact:				
1/1/2024	Order PO105613	Invoice	SINV14871	5,413.26	0.00	0.00	0.00	5,413.26	
DETROITFO	Total Amount Due			5,413.26	0.00	0.00	0.00	5,413.26	
					0.00%	0.00%	0.00%	100.00%	
DILLERAND	DILLER AND RICE	Phone:			Contact:				
4/9/2024	DILLER AND RICE	Payment		-2,000.00	0.00	0.00	0.00	-2,000.00	
5/30/2024	DILLER AND RICE	Payment		-1,500.00	0.00	0.00	-1,500.00	0.00	

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No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
5/30/2024	DILLER AND RICE	Payment		-1,500.00	0.00	0.00	-1,500.00	0.00	
DILLERAND	Total Amount Due			-5,000.00	0.00	0.00	-3,000.00	-2,000.00	
					0.00%	0.00%	60.00%	40.00%	
ESTESEXP	ESTES EXPRESS LINES	Phone:	804-535-1900		Contact:				
4/4/2024	Invoice UPI014787	Invoice	092-1781902	420.44	0.00	0.00	0.00	420.44	
4/4/2024	Invoice UPI014788	Invoice	092-1781901	561.14	0.00	0.00	0.00	561.14	
4/18/2024	Invoice UPI014790	Invoice	092-1781904	330.98	0.00	0.00	0.00	330.98	
4/18/2024	Invoice UPI014791	Invoice	092-1781905	290.85	0.00	0.00	0.00	290.85	
5/28/2024	Invoice UPI014786	Invoice	092-1781903	715.19	0.00	0.00	715.19	0.00	
5/28/2024	Invoice UPI014789	Invoice	213-0808365	4,084.00	0.00	0.00	4,084.00	0.00	
ESTESEXP	Total Amount Due			6,402.60	0.00	0.00	4,799.19	1,603.41	
					0.00%	0.00%	74.96%	25.04%	
FEDEX	FEDEX	Phone:			Contact:				
3/8/2024	Invoice UPI014635	Invoice	8-401-13831	355.74	0.00	0.00	0.00	355.74	
3/12/2024	FEDEX	Payment		-355.74	0.00	0.00	0.00	-355.74	
5/30/2024	FEDEX			-1,008.18	0.00	0.00	-1,008.18	0.00	
6/3/2024	FEDEX			-973.16	0.00	-973.16	0.00	0.00	
7/26/2024	FEDEX			-524.88	-524.88	0.00	0.00	0.00	
7/29/2024	FEDEX			-280.97	-280.97	0.00	0.00	0.00	
FEDEX	Total Amount Due			-2,787.19	-805.85	-973.16	-1,008.18	0.00	
					28.91%	34.92%	36.17%	0.00%	
FEDEXFREI	FED EX FREIGHT	Phone:	866-393-4585		Contact:				
3/7/2024	Invoice UPI014688	Invoice	6220061256	363.57	0.00	0.00	0.00	363.57	
4/30/2024	Invoice UPI014762	Invoice	6220061256-1	1,977.89	0.00	0.00	0.00	1,977.89	
FEDEXFREI	Total Amount Due			2,341.46	0.00	0.00	0.00	2,341.46	
					0.00%	0.00%	0.00%	100.00%	
FIACARDSV	HUNTINGTON FIA CARD SERVICES	Phone:			Contact:				
11/1/2023	Invoice UPI014569	Invoice	NOV2023	27.45	0.00	0.00	0.00	27.45	
12/1/2023	Invoice UPI014570	Invoice	DEC2023	1,394.65	0.00	0.00	0.00	1,394.65	
12/22/2023	HUNTINGTON FIA CARD SER	Payment		-15,000.00	0.00	0.00	0.00	-15,000.00	
1/10/2024	HUNTINGTON FIA CARD SER			15,000.00	0.00	0.00	0.00	15,000.00	
FIACARDSV	Total Amount Due			1,422.10	0.00	0.00	0.00	1,422.10	
					0.00%	0.00%	0.00%	100.00%	

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No.	Name	Document		Aged Vendor Balances					Doc. Curr.
		Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
FOREMOST	FOREMOST		Phone: (425) 483-9090		Contact:				
4/1/2023	Order PO105389	Invoice	1108406	871.93	0.00	0.00	0.00	871.93	
4/27/2023	Order PO105349	Invoice	1109170	2,643.89	0.00	0.00	0.00	2,643.89	
5/5/2023	Invoice UPI014182	Invoice	100251664	216.26	0.00	0.00	0.00	216.26	
FOREMOST	Total Amount Due			3,732.08	0.00	0.00	0.00	3,732.08	
					0.00%	0.00%	0.00%	100.00%	
GRACEIMA	GRACE IMAGING LLC		Phone:		Contact:				
9/18/2023	Invoice UPI014358	Invoice	25300	1,268.95	0.00	0.00	0.00	1,268.95	
GRACEIMA	Total Amount Due			1,268.95	0.00	0.00	0.00	1,268.95	
					0.00%	0.00%	0.00%	100.00%	
GRAINGER	WW GRAINGER, INC.		Phone: (419) 666-3320		Contact:				
5/1/2024	Invoice UPI014768	Invoice	9086198679	41.12	0.00	0.00	0.00	41.12	
GRAINGER	Total Amount Due			41.12	0.00	0.00	0.00	41.12	
					0.00%	0.00%	0.00%	100.00%	
GREATLAK	GREAT LAKES SCIENTIFIC, INC		Phone: 269-429-1000		Contact:				
2/2/2024	Invoice UPI014769	Invoice	40126	273.00	0.00	0.00	0.00	273.00	
2/23/2024	Invoice UPI014642	Invoice	40231	146.00	0.00	0.00	0.00	146.00	
GREATLAK	Total Amount Due			419.00	0.00	0.00	0.00	419.00	
					0.00%	0.00%	0.00%	100.00%	
GROTE	GROTE COMPANY, INC		Phone: (888) 534-7683		Contact:				
4/1/2024	Order PO105781	Invoice	73060	456.50	0.00	0.00	0.00	456.50	
5/14/2024	Order PO105809	Invoice	73809	456.50	0.00	0.00	456.50	0.00	
6/7/2024	Order PO105836	Invoice	74165	456.50	0.00	456.50	0.00	0.00	
GROTE	Total Amount Due			1,369.50	0.00	456.50	456.50	456.50	
					0.00%	33.33%	33.33%	33.33%	
HOBARTCO	HOBART CORPORATION		Phone: (734) 697-3070		Contact:				
2/1/2024	Invoice UPI014644	Invoice	35875285	512.67	0.00	0.00	0.00	512.67	
HOBARTCO	Total Amount Due			512.67	0.00	0.00	0.00	512.67	
					0.00%	0.00%	0.00%	100.00%	



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No.	Name	Document			Aged Vendor Balances				Doc.
Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
HYGIENA	HYGIENA		Phone: 440-669-0658		Contact: SANDY MATIJEVIC				
8/10/2022	Invoice UPI014718	Invoice	HLSI387825	289.71	0.00	0.00	0.00	289.71	
6/12/2023	Invoice UPI014719	Invoice	HLSI426427	357.95	0.00	0.00	0.00	357.95	
HYGIENA	Total Amount Due			647.66	0.00	0.00	0.00	647.66	
					0.00%	0.00%	0.00%	100.00%	
IMAGEGRP	IMAGE GROUP		Phone: 419-866-3300		Contact:				
2/1/2024	Invoice UPI014646	Invoice	INV1098047	397.12	0.00	0.00	0.00	397.12	
2/14/2024	Invoice UPI014765	Invoice	1100489	267.66	0.00	0.00	0.00	267.66	
IMAGEGRP	Total Amount Due			664.78	0.00	0.00	0.00	664.78	
					0.00%	0.00%	0.00%	100.00%	
INGERSOLL	INGERSOLL RAND AIR CENTERS		Phone:		Contact:				
11/1/2023	Invoice UPI014472	Invoice	31078962	2,354.89	0.00	0.00	0.00	2,354.89	
2/18/2024	Invoice UPI014640	Invoice	31117961	2,354.89	0.00	0.00	0.00	2,354.89	
INGERSOLL	Total Amount Due			4,709.78	0.00	0.00	0.00	4,709.78	
					0.00%	0.00%	0.00%	100.00%	
JONES&HE	Jones & Henry Laboratories Inc		Phone: 419-666-0411		Contact:				
11/10/2022	Invoice UPI013729	Invoice	210425	52.00	0.00	0.00	0.00	52.00	
8/2/2023	Invoice UPI014300	Invoice	215116	55.00	0.00	0.00	0.00	55.00	
2/26/2024	Invoice UPI014641	Invoice	218300	60.00	0.00	0.00	0.00	60.00	
JONES&HE	Total Amount Due			167.00	0.00	0.00	0.00	167.00	
					0.00%	0.00%	0.00%	100.00%	
KELLERME	IMPERALDADE		Phone: (419) 255-3022		Contact:				
3/15/2023	Invoice UPI013959	Invoice	6786401-00	84.22	0.00	0.00	0.00	84.22	
10/1/2023	Invoice UPI014346	Invoice	6022860-00	103.27	0.00	0.00	0.00	103.27	
KELLERME	Total Amount Due			187.49	0.00	0.00	0.00	187.49	
					0.00%	0.00%	0.00%	100.00%	
LANLYCO	THE LANLY COMPANY		Phone: (216) 731-1115		Contact:				
1/31/2024	Order PO105698	Invoice	37304	1,151.78	0.00	0.00	0.00	1,151.78	
LANLYCO	Total Amount Due			1,151.78	0.00	0.00	0.00	1,151.78	
					0.00%	0.00%	0.00%	100.00%	